

OFFICE OF COMPTROLLER GENERAL  
ANALYSIS OF REVENUE BY CATEGORY  
FY2009 THROUGH FM 01 JULY 2009

CSA461CM  
08/12/2009

GENERAL FUND

	ORIGINAL ESTIMATED REVENUE	ADJUSTED ESTIMATED REVENUE	ACTUAL MONTHLY REVENUE	ACTUAL YTD REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PCT OF EST	(a)
RETAIL SALES TAX	2,178,682,405.00	2,178,682,405.00	2,663.15	2,663.15	(2,178,679,741.85)	0	(b)
EXCISE TAX-CASUAL SALE	13,670,780.00	13,670,780.00	(28,363.71)	(28,363.71)	(13,699,143.71)	0	(b)
IND INCOME TAX	2,469,023,143.00	2,140,723,143.00	(225,637,065.48)	(225,637,065.48)	(2,366,360,208.48)	-11	
CORP INCOME TAX	128,926,367.00	128,926,367.00	(28,913,037.28)	(28,913,037.28)	(157,839,404.28)	-22	
					-		
TOTAL INCOME & SALES TAX	4,790,302,695.00	4,462,002,695.00	(254,575,803.32)	(254,575,803.32)	(4,716,578,498.32)	-6	
<u>OTHER REVENUE:</u>							
ADMISSION TAX	27,466,616.00	27,466,616.00	11,000.00	11,000.00	(27,455,616.00)	0	(b)
AIRCRAFT TAX	5,115,477.00	5,115,477.00	2,055.08	2,055.08	(5,113,421.92)	0	
ALCOHOLIC LIQ TAX	57,361,772.00	57,361,772.00	(1,223,998.20)	(1,223,998.20)	(58,585,770.20)	-2	(b)
BANK TAX	7,425,001.00	7,425,001.00	24,123.33	24,123.33	(7,400,877.67)	0	
BEER AND WINE TAX	107,385,376.00	107,385,376.00	146,904.10	146,904.10	(107,238,471.90)	0	(b)
BUSINESS LIC TAX	28,000,000.00	28,000,000.00	-	-	(28,000,000.00)		(b)
COIN OPER DEV TAX	1,517,694.00	1,517,694.00	67,723.00	67,723.00	(1,449,971.00)	4	
CORPORATE LIC TAX	92,132,150.00	92,132,150.00	6,611,492.58	6,611,492.58	(85,520,657.42)	7	
DEPARTMENTAL REV	43,108,056.00	43,108,056.00	10,724,497.01	10,724,497.01	(32,383,558.99)	25	
DOCUMENTARY TAX	37,966,115.00	37,966,115.00	-	-	(37,966,115.00)		
EARNED ON INVEST	67,000,000.00	67,000,000.00	5,190,341.71	5,190,341.71	(61,809,658.29)	8	
ESTATE TAX	-	-	-	-	-		
INSURANCE TAX	173,600,092.00	173,600,092.00	4,570,409.16	4,570,409.16	(169,029,682.84)	3	
MOTOR TRANSF FEE	10,000.00	10,000.00	75.00	75.00	(9,925.00)	1	
MOTOR VEHICLE LIC	15,657,903.00	15,657,903.00	(509,558.05)	(509,558.05)	(16,167,461.05)	-3	
PETROLEUM INSPECT	-	-	738,243.46	738,243.46	738,243.46		
PRIV CAR LINES TAX	4,034,169.00	4,034,169.00	-	-	(4,034,169.00)		
PUBLIC SER ASSMT	-	-	69,137.58	69,137.58	69,137.58		
PUBLIC SER AUTHOR	16,340,234.00	16,340,234.00	-	-	(16,340,234.00)		
RETAILERS LIC TAX	883,722.00	883,722.00	65,985.38	65,985.38	(817,736.62)	7	
S & L ASSOC TAX	2,002,478.00	2,002,478.00	125,348.00	125,348.00	(1,877,130.00)	6	
WORK COMP INS TAX	14,655,680.00	14,655,680.00	(400,000.00)	(400,000.00)	(15,055,680.00)	-3	
TOTAL OTHER REVENUE	701,662,535.00	701,662,535.00	26,213,779.14	26,213,779.14	(675,448,755.86)	4	
TOTAL REGULAR SOURCES	5,491,965,230.00	5,163,665,230.00	(228,362,024.18)	(228,362,024.18)	(5,392,027,254.18)	-4	
<u>MISCELLANEOUS SOURCES</u>							
CIR & FAM CT FINE	10,664,363.00	10,664,363.00	750,652.12	750,652.12	(9,913,710.88)	7	
DEBT SERVICE TRAN	188,108.00	188,108.00	53,241.00	53,241.00	(134,867.00)	28	
INDIRECT COST REC	16,679,391.00	16,679,391.00	510,334.78	510,334.78	(16,169,056.22)	3	
MENTAL HEALTH FEE	3,200,000.00	3,200,000.00	-	-	(3,200,000.00)		
NONRECURRING	239,857,278.00	239,857,278.00	-	-	(239,857,278.00)		
PROB & PAROLE FEE	3,392,808.00	3,392,808.00	-	-	(3,392,808.00)		
UNCL PROP FD TRAN	12,000,000.00	12,000,000.00	-	-	(12,000,000.00)		
TOTAL MISC. SOURCES	285,981,948.00	285,981,948.00	1,314,227.90	1,314,227.90	(284,667,720.10)	0	
TOTAL GEN FD REG & MISC.	5,777,947,178.00	5,449,647,178.00	(227,047,796.28)	(227,047,796.28)	(5,676,694,974.28)	-4	

(a) The fiscal month ended July 31, 2009 represents 8.33% of the fiscal year, except for those taxes in (b) for which this period represents 0.00% of the fiscal year.

(b) Indicates taxes recorded on a year-end modified accrual basis.